

APPROPRIATION ORDINANCE 19-06

**AN ORDINANCE ADOPTING A BUDGET FOR THE OPERATION, MAINTENANCE,
DEBT SERVICE, AND CAPITAL IMPROVEMENTS FOR THE WATER AND
WASTEWATER UTILITY DEPARTMENTS OF THE CITY OF BLOOMINGTON,
INDIANA, FOR THE YEAR 2020**

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON,
INDIANA:

SECTION I. That there be and hereby is appropriated from the Water Utility Fund of said City for the year 2020, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers		\$16,151,244	
Fire Protection		\$1,668,563	
Other Income		\$1,370,810	
Total Projected Income			<u>\$19,190,617</u>
Operation & Maintenance Fund			
Personal Services:			
Salaries and Wages	\$ 3,551,863		
Employee Benefits	\$1,329,039	\$4,880,902	
Supplies		\$1,983,831	
Other Services and Charges:			
Insurance	\$162,000		
Utility Services	\$1,355,330		
Other Charges	\$1,049,997		
Inter-department/In Lieu of Taxes	\$876,000	\$3,443,327	
Capital Outlay		0	
Total Operation & Maintenance Expense			<u>\$10,308,060</u>
Sinking Fund			
Debt Service & Existing Obligations		\$ 5,632,401	
Total Appropriations from Sinking Fund			<u>\$ 5,632,401</u>
Extensions and Replacements		\$ 3,250,156	
Total Appropriations from Depreciation Fund			<u>\$ 3,250,156</u>
Total Water Utility Budget			<u>\$19,190,617</u>
	Total Projected Water Income	\$19,190,617	
	Total Water Utility Budget	\$19,190,617	
	Balance		\$ 0

SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2020, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$23,154,941
Stormwater Service charges	\$3,125,323
Interest Income Stormwater	\$2,000
Other Income	\$1,174,438
Total Projected Income	<u>\$27,456,702</u>

Operation & Maintenance Fund

Personal Services:

Salaries and Wages	\$6,643,890	
Employee Benefits	\$2,523,918	\$9,167,808

Supplies		\$1,403,959
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Other Services and Charges:

Insurance	\$200,000	
Utility Services	\$1,582,472	
Other Charges	\$1,618,898	
Inter-department/In Lieu of Taxes	\$1,210,000	\$4,611,370

Capital Outlay		0
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Total Operation & Maintenance Expense		\$15,183,137
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Sinking Fund

Debt Service & Existing Obligations –		
Wastewater	\$5,354,512	
Stormwater	\$963,038	

Total Appropriations from Sinking Fund		\$6,317,550
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Extensions and Replacements


Wastewater projects	\$4,929,793	
Stormwater projects	\$1,026,222	

Total Appropriations from Depreciation Fund		\$5,956,015
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Total Wastewater Utility Budget		\$27,456,702
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Total Projected Wastewater Income	\$27,456,702	
Total Wastewater Utility Budget	\$27,456,702	
Balance		\$ 0


PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 10 day of October, 2019.


 DAVE ROLLO, President
 Bloomington Common Council

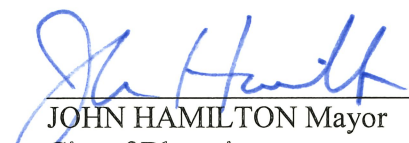
ATTEST:


 NICOLE BOLDEN, Clerk
 City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this 11 day of October, 2019.


 NICOLE BOLDEN, Clerk
 City of Bloomington

SIGNED and APPROVED by me upon this 10th day of October, 2019.


 JOHN HAMILTON Mayor
 City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in August of 2019 sets the water and wastewater budgets for 2020.

Distributed to: Mayor, Council Attorney, Clerk, Controller, Legal